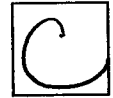


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01752A
Clearwater Utilities Company, Inc.
20441 West Cheyenne
Buckeye, AZ 85326

RECEIVED

APR 19 2006

Z Corporation Commissic
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
----	----	------

Entered
4-20-06
RF

FOR COMMISSION USE

ANN04	05
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Scanned
5-3-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>Clearwater utilities, Inc</u>		
Mailing Address <u>20441 W. Cheyenne Rd.</u>		
<u>Buckeye</u> (City)	<u>AZ</u> (State)	<u>85326</u> (Zip)
<u>623-386-4096</u> Telephone No. (Include Area Code)	<u>623-386-7334</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>CHwater1 + AOL.COM</u>		
Local Office Mailing Address <u>Same AS Above</u>		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Paul B. Guerin</u>		<u>Pres.</u>
(Name)		(Title)
<u>7730 N. 2nd Ave</u> (Street)	<u>Phoenix</u> (City)	<u>AZ 85021</u> (State) (Zip)
<u>602-943-9794</u> Telephone No. (Include Area Code)	<u>602-595-1527</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		
On Site Manager: _____		
(Name)		
 (Street)	 (City)	 (State) (Zip)
 Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Paul B. Guerin
(Name)

7730 N. 2nd Ave Phoenix AZ 85021
(Street) (City) (State) (Zip)

602-943-9794 623-386-7334
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: _____
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input checked="" type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

Company Name: Clearwater Utilities Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
301	Organization	\$ -	\$ -	\$ -
302	Franchises	-	-	-
303	Land & Land Rights	2,814	-	2,814
304	Structures & Improvements	14,929	14,401	528
307	Wells & Springs	29,109	10,829	18,280
311	Pumping Equipment	54,596	33,704	20,892
320	Water Treatment Equipment	-	-	-
330	Distribution Reservoirs & Standpipes	257,951	61,304	196,647
331	Transmission & Distrib. Mains	14,507	1,621	12,886
333	Services	33,727	15,651	18,076
334	Meters & Meter Installations	203,592	72,528	131,064
335	Hydrants	1,997	352	1,645
336	Backflow Prevention Devices	-	-	-
339	Other Plant & Misc Equipment	-	-	-
340	Office Furniture & Equipment	37,086	30,135	6,951
340.1	Computers & Software	4,191	698	3,493
341	Transportation Equipment	35,836	15,169	20,667
343	Tools, Shop & Garage Equip.	6,675	1,330	5,345
344	Laboratory Equipment	-	-	-
345	Power Operated Equipment	-	-	-
346	Communications Equipment	-	-	-
347	Miscellaneous Equipment	-	-	-
348	Other Tangible Plant	896	258	638
	TOTAL WATER PLANT	\$ 697,907	\$ 257,981	\$ 439,926

This amount goes on the Balance Sheet Acct. No. 108

Company Name:

Clearwater Utilities Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	Description	Original Cost	Depreciation Percentage	Depreciation Expense
301	Organization	\$ -		\$ -
302	Franchises	\$ -		\$ -
303	Land & Land Rights	\$ 2,814	N/A	\$ -
304	Structures & Improvements	\$ 14,929	3.33%	\$ 497
307	Wells & Springs	\$ 29,109	3.33%	\$ 969
311	Pumping Equipment	\$ 54,596	12.5000%	\$ 5,828
320	Water Treatment Equipment	\$ -	3.33%	\$ -
330	Distribution Reservoirs & Standpipes	\$ 257,951	2.2200%	\$ 5,727
331	Transmission & Distrib. Mains	\$ 14,507	2.0000%	\$ 290
333	Services	\$ 33,727	3.33%	\$ 1,123
334	Meters & Meter Installations	\$ 203,592	8.3300%	\$ 15,675
335	Hydrants	\$ 1,997	2.0000%	\$ 40
336	Backflow Prevention Devices	\$ -	6.6700%	\$ -
339	Other Plant & Misc Equipment	\$ -	6.6700%	\$ -
340	Office Furniture & Equipment	\$ 37,086	6.6700%	\$ 2,369
340.1	Computers & Software	\$ 4,191	33.3300%	\$ 698
341	Transportation Equipment	\$ 35,836	20.0000%	\$ 7,167
343	Tools, Shop & Garage Equip.	\$ 6,675	5.0000%	\$ 307
344	Laboratory Equipment	\$ -	10.0000%	\$ -
345	Power Operated Equipment	\$ -	5.0000%	\$ -
346	Communications Equipment	\$ -	10.0000%	\$ -
347	Miscellaneous Equipment	\$ -	10.0000%	\$ -
348	Other Tangible Plant	\$ 896	10.0000%	\$ 90
	TOTAL WATER PLANT	\$ 697,907		\$ 40,781
	CIAC - Water Line	\$ 3,000	2.0000%	\$ (60)
	CIAC - Tank	\$ 50,000	2.2200%	\$ (1,110)
Actual Depreciation Expense				\$ 39,611

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

Company Name:
Clearwater Utilities Company, Inc.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 62,247	\$ 125,403
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		\$ 14,901
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 62,247	\$ 140,304
	FIXED ASSETS		
101	Utility Plant in Service	\$ 642,706	\$ 697,907
103	Property Held for Future Use		
105	Construction Work In Progress		
108	Accumulated Depreciation - Utility Plant ("AD-UP")	\$ 217,201	\$ 257,981
121	Non-Utility Property		
122	Accumulated Depreciation - Non Utility ("AD-NU")		
	TOTAL FIXED ASSETS	\$ 425,505	\$ 439,926
	TOTAL ASSETS	\$ 487,752	\$ 580,230

NOTE: The Assets on this page should be equal to Liabilities and Capital on the following page.

Company Name:
Clearwater Utilities Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 3,110	\$ 2,819
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies	\$ 30,949	
235	Customer Deposits	\$ 50,879	\$ 57,431
236	Accrued Taxes	\$ 9,422	\$ 27,995
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 94,360	\$ 88,245
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds		
	DEFERRED CREDITS		
251	Unamortized Premium on Debt		
252	Advances in Aid of Construction	\$ 139,035	\$ 168,086
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	\$ 53,000	\$ 53,000
272	Less: Amortization of contributions	\$ (1,540)	\$ (2,710)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 190,495	\$ 218,376
	TOTAL LIABILITIES	\$ 284,855	\$ 306,621
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 15,000	\$ 15,000
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	\$ 187,897	\$ 258,609
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 202,897	\$ 273,609
	TOTAL LIABILITIES AND CAPITAL	\$ 487,752	\$ 580,230

Company Name:

Clearwater Utilities Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 361,875	\$ 420,697
460	Unmetered Water Revenue	-	15
474	Other Water Revenues	15,139	17,939
	County Reimbursements		84,052
	TOTAL OPERATING REVENUES	\$ 377,014	\$ 522,703
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 176,653	\$ 196,943
610	Purchased Water	6,982	3,035
615	Purchased Power	1,849	29,084
618	Chemicals		
620	Repairs and Maintenance	12,338	18,757
621	Office Supplies & Expense	21,872	22,618
630	Outside Services	7,569	7,640
635	Water Testing	3,804	4,410
641	Rents	5,950	5,500
650	Transportation Expenses	10,925	22,604
657	Insurance - General Liability	9,481	13,418
659	Insurance - Health and Life	11,678	13,746
666	Regulatory Commsn Exp-Rate Case	7,413	
675	Miscellaneous Expense	12,567	11,355
403	Depreciation Expense	34,710	39,611
408	Taxes Other Than Income	14,270	18,222
408.11	Property Taxes	16,160	17,174
409	Income Tax		27,002
	TOTAL OPERATING EXPENSES	\$ 354,221	\$ 451,119
	OPERATING INCOME/(LOSS)	\$ 22,793	\$ 71,583
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 767	\$ 1,810
421	Non-Utility Income		-
426	Miscellaneous Non-Utility Exp		-
427	Interest Expense		-
	TOTAL OTHER INCOME/(EXPENSE)	\$ 767	\$ 1,810
	NET INCOME/(LOSS)	\$ 23,560	\$ 73,393

COMPANY NAME Clearwater Utilities Inc

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 168,085

Meter Deposits Refunded During the Test Year

\$ 15,460

COMPANY NAME

Clearwater Utilities, INC

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
611624	15	475	370	8"	4"	1972
611625	15	175	400	10"	4"	
517731	7.5	100	300	8"	4"	

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Waterman-P. Guerin	110	6,311

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
30 Hp (owned)	3	22	
25 Hp (Leased)	2		
15 Hp (owned)	2		
25 Hp (owned)	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
250 K gal (owned)	2	10 K (owned)	1
100 K (owned)	2	15 K (owned)	2
100 K (Leased)	2	10 K (Leased)	1

COMPANY NAME

Clearwater utilities Inc

WATER COMPANY PLANT DESCRIPTION (CONTINUED)**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	AC	400
5		
6	AC	23.75 miles
8	AC	6.65 miles
10		
12		
6	PVC	3 miles
8	PVC	25 miles

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	769
1 1/2	
2	2
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	2
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

meter shop

OTHER:

2,000 Feet 6' Fence w/ Razor Ribbon

COMPANY NAME: Clearwater Utilities, INC

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	662	5950	4,821
FEBRUARY	671	5765	6,192
MARCH	685	7435	8,003
APRIL	702	10,397	10,823
MAY	699	12,371	13,006
JUNE	712	17,529	17,943
JULY	718	15,796	15,899
AUGUST	718	12,425	12,490
SEPTEMBER	726	15,708	16,359
OCTOBER	733	11,630	11,786
NOVEMBER	744	11,850	12,366
DECEMBER	749	8,295	8,705
TOTAL		135,151	138,393

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes

☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

55-611625-C(1-2) 19 ac - 3.3

55-611624-C(1-2) 18 DAB - 2.9

55-512731-C(1-2) 16 BCA - 6.9

COMPANY NAME Clearwater Utilities YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 17,174.24

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 19 2006

Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF AZ
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Paul B. Guerin Pres.</u>
COMPANY NAME	<u>Clearwater utilities, Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

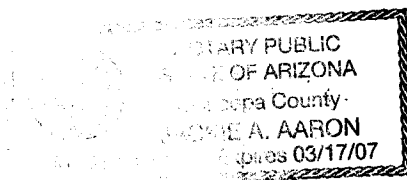
MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



Paul B. Guerin
SIGNATURE OF OWNER OR OFFICIAL
623-386-4096
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF

(SEAL)

MY COMMISSION EXPIRES 3-17-07

COUNTY NAME	<u>maricopa</u>
MONTH	<u>April</u>
	<u>2006</u>

Jackie A. Aaron
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Clearwater utilities YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 93,400
Estimated or Actual Federal Tax Liability 20,006

State Taxable Income Reported 100,395
Estimated or Actual State Tax Liability 6996

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances —
Amount of Gross-Up Tax Collected —
Total Grossed-Up Contributions/Advances —

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Paul B. Guerin
SIGNATURE

4-14-06
DATE

Paul B. Guerin
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 19 2006

Z Corporation Commission

VERIFICATION

STATE OF AZ

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Maricopa</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE <u>Paul B. Guerin Pres.</u>	
COMPANY NAME <u>Clearwater Utilities, Inc</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

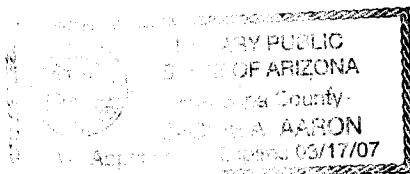
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 548,533

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 25,830
IN SALES TAXES BILLED, OR COLLECTED)



****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 14th **DAY OF**

(SEAL)

MY COMMISSION EXPIRES 3-17-07

Paul B. Guerin
SIGNATURE OF OWNER OR OFFICIAL
623-386-4096
TELEPHONE NUMBER

COUNTY NAME <u>Maricopa</u>	
MONTH <u>April</u>	YEAR <u>2006</u>

Jackie A. Aaron
SIGNATURE OF NOTARY PUBLIC

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 19 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa	
NAME (OWNER OR OFFICIAL)	Paul B. Guerin	TITLE Pres.
COMPANY NAME	Clearwater Utilities, INC.	

Z Corporation Commission
Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ <u>496,961</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 22,427
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

Paul B. Guerin
SIGNATURE OF OWNER OR OFFICIAL

623-386-4096
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

4th

DAY OF

NOTARY PUBLIC

STATE OF ARIZONA

Maricopa County -

(SEAL) AARON

Expires 03/17/07

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	Jackie A. Aaron	
COUNTY NAME	Maricopa	
MONTH	April	2006

3-17-07 X Jackie A. Aaron
SIGNATURE OF NOTARY PUBLIC

Cleaverwater Utilit Co., Inc.
Account QuickReport
January through December 2005

Type	Date	Num	Name	Memo	Split	Amount
408.11 · Property Tax						
Bill	2/15/2005		MARICOPA COU...	Parcel #609...	231 · Accoun...	7,719.86
Bill	9/19/2005		MARICOPA COU...	Parcel #400...	231 · Accoun...	61.06
Bill	10/4/2005		MARICOPA COU...	Parcel #609...	231 · Accoun...	8,242.49
Bill	10/4/2005		MARICOPA COU...	Parcel #400...	231 · Accoun...	686.96
Bill	10/4/2005		MARICOPA COU...	Parcel #400...	231 · Accoun...	115.78
Bill	10/13/2005		MARICOPA COU...	Parcel #609...	231 · Accoun...	264.54
Bill	11/15/2005		MARICOPA COU...	Parcel #400...	231 · Accoun...	81.38
Check	12/6/2005		MARICOPA COU...	400-52-001V3	131.5 · Stock...	2.17
Total 408.11 · Property Tax						17,174.24
TOTAL						17,174.24

PROPERTY DESCRIPTION	SEC/LOT	19	TWN/BLK	48	RNG/TR	24
----------------------	---------	----	---------	----	--------	----

To update your mailing address please go to:
<http://treasurer.maricopa.gov>

SIGN UP FOR "PARCEL WATCH"
AT <http://treasurer.maricopa.gov>

PHONE NUMBERS ON OTHER SIDE

**\$25.00 CHARGE IF CHECK
FAILS TO CLEAR BANK.**

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PAID OCT 04 2005

(347351 = PRTCNTL)

SECTION 18 TOWNBLK 15 RINGTR 24

A PARCEL LOCATED IN SEC 18 OF T1N 14S R1E 15E
16TH E 963.65F TH S 218.73F TO 1708 TH E 300.50F
TH S 145F TH N 200.50F TH N 145F TO 1708

PARCEL/ACCOUNT # 400-52-999 3

MARICOPA COUNTY TREASURER

DAVID SCHWEIKERT, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199

To update your mailing address please go to:
<http://treasurer.maricopa.gov>

1545 1595 *****AUTO**5-DIGIT 85326
CLEARWATER UTILITIES CO INC
20441 W CHEYENNE RD
BUCKEYE, AZ 85326-4127

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PHONE NUMBERS ON OTHER SIDE
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115,78 - 18-06

LIMITED (PRIMARY) VALUES		AREA CODE 250007		PRIMARY		COMPARATIVE		2005 DESTINATION	
TYPE	LIMITED	FILED	%	ASSESSED	TYPE	2004 AMT	RATE / 100	2005 AMT	DATE
LAND / BUILDING PERSONAL PROPERTY EXEMPTION	13500	16.0		2160	COUNTY EDUCATION EQUALIZATION CITY SCHOOL COUNTY EDUCATION COMMUNITY COLLEGE	26.15 8.85 108.38 18.90	11971 04358 48687 8936	25.86 9.41 100.87 19.30	
PRIMARY TOTAL	13500			2160		163.18	71962	155.44	
FULL CASH (SECONDARY) VALUES									
TYPE	FILED	%	ASSESSED	TYPE	2004 AMT	RATE / 100	2005 AMT	DATE	
LAND / BUILDING PERSONAL PROPERTY EXEMPTION	13500	16.0	2160	FLOOD CAVCD OVERIDES FIRE DISTRICT ASSISTANCE LIBRARY HEALTHCARE DISTRICT "BONDS" -COUNTY -CITY -SCHOOLS -COMMUNITY COLLEGE SUBTOTAL	4.52 2.80 27.80 1.14 1.12 0.00 0.00 20.28 3.51 88.04 2476.1	2119 11200 13518 00699 0521 1206 0000 14728 1378 2476.1	4.58 2.80 29.20 1.14 1.12 2.80 0.00 31.82 2.88 75.04		
SECONDARY TOTAL	13500		2160			1.08	0500	1.08	
SPECIAL DISTRICT (VALUATION) - ASSESSED									
WEST-MEC									
TOTALS									
								\$231.56	

IF NOT PAID BY DELINQUENT DATES, CALL OR VISIT OUR WEBSITE FOR YOUR INTEREST AMOUNT

In accordance with the Americans with Disabilities Act, the County Treasurer will provide materials in alternative formats and will make other reasonable accommodations upon request.

(470128 = PRTCNT)

PAID OCT 04 2005

PARCEL/ACCOUNT # 609-52-507 6

PROPERTY DESCRIPTION
TWN/BLK RNC/TR

SECTIONAL TOTAL VALUE OF OPERATING PROPERTY

MARICOPA COUNTY
TREASURER

DOUG TODD, TREASURER
301 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199
<http://treasurer.maricopa.gov>
PHONE NUMBERS ON OTHER SIDE

CLEARWATER UTILITIES CO INC
20441 W CHEYENNE RD
BUCKEYE, AZ 85326-4127

MARICOPA COUNTY
2004 PROPERTY TAX
STATEMENT

NOTICE: SEE REVERSE SIDE FOR
IMPORTANT INFORMATION.

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7719.86 - 2-05

LIMITED (PRIMARY) VALUES				OFFICE USE ONLY			
TYPE	LIMITED	%	ASSESSED	PRIMARY	COMPARATIVE 2003 AMT	2004 DISTRIBUTION RATE / 100	2004 AMT DUE
LAND/BLDG PERSONAL EXEMPTION	22260 489740	25.0	5665 122435	COUNTY EDUC. EQUAL CITY SCHOOL CO. EDUC COMM. COL.	1295.55 504.72 4489.74 1006.87	12108 04560 49194 9211	1549.83 583.68 6296.82 1179.01
PRIM. TOT.	512000		128000				
AREA CODE 250007				SUBTOTAL	7296.88	75073	9609.34
FULL CASH (SECONDARY) VALUES				SECONDARY			
TYPE	FULL CASH	%	ASSESSED				
LAND/BLDG PERSONAL EXEMPTION	22260 489740	25.0	5665 122435	FLOOD CAMPD OVERRIDES FIRE DIST. ASST. LIBRARY BONDS** -COUNTY -CITY -SCHOOLS -COMM COL. SUBTOTAL	1.75 128.40 4590.02 7.50 55.76 74.90 1561.07 147.12 3686.54	12119 1200 12866 0069 0521 14020 1161 31956	11.80 153.60 1646.84 8.82 66.68 1794.55 148.61 3820.90
SEC. TOT.	512000		128000				
SPECIAL DISTRICT (VALUE/ACRES/SG FT) = ASSESSED				DEPT #			
BUCKEYE VOL FIRE DEPT				128000	11516		
WEST-MEC				128000	30002		
IF NOT PAID BY DELINQUENT DATES, CALL OR WRITE FOR INTEREST AMOUNT					12531.62	TOTALS	\$15,439.72

FIRST HALF TAX AMOUNT
7,719.86

SECOND HALF TAX AMOUNT
7,719.86

DUE OCT. 1, 2004
DELINQUENT AFTER
NOV. 1, 2004

DUE MARCH 1, 2005
DELINQUENT AFTER
MAY 2, 2005

INTEREST ON LATE PAYMENT
IS 16% PER YEAR PROPORTED
MONTHLY AS OF THE FIRST DAY
OF THE MONTH. ARS § 42-18053

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(13719 = PRTCNTL)

PAID FEB 04 2005

**PARCEL/ACCOUNT # 609-52-507 6**

**MARICOPA COUNTY
TREASURER**

TREASURER

DAVID SCHWEIKERT, TREASURER
301 W JEFFERSON ST - RM 100

PHOENIX, AZ 85003-2199

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<http://treasurer.maricopa.gov>

1542 1592 *****AUTO**5-DIGIT 85326
CLEARWATER UTILITIES CO INC
20441 W CHEYENNE RD
BUCKEYE, AZ 85326-4127

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PHONE NUMBERS ON OTHER SIDE

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PRIMARY VALUES	SECURITY	COMPARISON
00-8242-49		10-10-05

LIMITED (PRIMARY) VALUES				PRIMARY		COMPARATIVE		2005 DISTRIBUTION	
TYPE	LIMITED	%	ASSESSED			2004 AMT	RATE / 100	2005 AMT DUE	
LAND / BUILDING PERSONAL PROPERTY EXEMPTION	23102 503898	25.0	5776 125875	COUNTY EDUCATION EQUALIZATION CITY SCHOOL COUNTY EDUCATION COMMUNITY COLLEGE		1549.83 583.68 6296.82 1178.01	11971 04358 48697 8936	1577.20 574.17 6152.39 1177.32	
PRIMARY TOTAL	527000		131751						
AREA CODE 250007				SUBTOTAL		9609.34	71962	9481.08	
FULL CASH (SECONDARY) VALUES				SECONDARY					
TYPE	FULL CASH	%	ASSESSED						
LAND / BUILDING PERSONAL PROPERTY EXEMPTION	23102 503898	25.0	5776 125875	FLOOD CAWCD OVERRIDES FIRE DISTRICT ASSISTANCE LIBRARY HEALTHCARE DISTRICT BONDS* -COUNTY -CITY -SCHOOLS -COMMUNITY COLLEGE SUBTOTAL		11.80 1153.80 1848.84 8.82 66.88 0.00 0.00 1794.55 148.61 2630.90	2119 11200 13519 0069 0521 1206 0000 14728 1379 24741	12.24 1158.12 1781.14 9.10 68.64 158.88 0.00 1940.43 181.69 4310.24	
SECONDARY TOTAL	527000		131751						
SPECIAL DISTRICT (VALUATION/RSQ #) = ASSESSED				DIST#					
BUCKEYE VOL FIRE DEPT						131751	11516		
WEST-MEC						131751	30002		
TOTALS						18439.72		\$16,484.98	

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10
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(469200 = PRTCNTL)



MARICOPA COUNTY

DAVID SCHWEIKERT, TREASURER

PHOENIX, AZ 85003-2199

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1544 1594 *****AUTO**S-DIGIT 85326
CLEARWATER UTILITIES CO INC
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BUCKEYE, AZ 85326-4127

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PHONE NUMBERS ON OTHER SIDE

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686-96-10-05

LIMITED (PRIMARY) VALUES				PRIMARY		COMPARATIVE		2006 DISTRIBUTION	
TYPE	LIMITED	%	ASSESSED			2004 AMT	RATE / 100	2005 AMT DUE	
LAND / BUILDING PERSONAL PROPERTY EXEMPTION	94676	10.0	9468	COUNTY EDUCATION EQUALIZATION CITY		102.19 138.49	11971 04358	113.34 41.26	
				SCHOOL COUNTY EDUCATION COMMUNITY COLLEGE		415.20 77.74	46697 8936	442.13 84.61	
	94676		9468						
AREA CODE 250007				SUBTOTAL		693.62	71962	681.34	
FULL CASH (SECONDARY) VALUES				SECONDARY					
TYPE	FULL CASH	%	ASSESSED						
LAND / BUILDING PERSONAL PROPERTY EXEMPTION	125502	10.0	12550	FLOOD CAWCD OVERRIDES FIRE DISTRICT ASSISTANCE LIBRARY HEALTHCARE DISTRICT BONDS- -COUNTY -CITY -SCHOOLS -COMMUNITY COLLEGE		17.85 10.12 108.58 4.40 0.00 118.32 8.80 259.68	2119 11200 13519 0069 0521 1206 0000 14728 1379 34741	26.60 15.06 169.86 6.54 15.14 0.00 184.83 17.31 438.00	
SECONDARY TOTAL	125502		12550	SUBTOTAL					
SPECIAL DISTRICT (VALUERACHSESSO PT)= ASSESSED									
BUCKEYE VOL FIRE DEPT WEST-MEC	- F11371 12				DIST#	127.02 4.22	18945 0500	250.30 6.28	
# NOT PAID BY DELINQUENT DATES. CALL OR VISIT OUR WEBSITE FOR YOUR INTEREST AMOUNT.						1035.14	TOTALS	\$1,373.92	

PAID OCT 04 2005

**Maricopa County,
Arizona**

David Schweikert

Maricopa County Treasurer
301 W. Jefferson Street, Room 100
Phoenix, AZ 85003-2199

Parcel #: 400-52-001V 3 2005

Legal Description

Lot: 16 Blk: 15 Trk: 2W

PT NW4 SEC 16 DAF BEG AT NW COR SEC TH E 694.53F
TH S 283.32F TO TPOB TH S 100F TH E 100F TH N
100 F TH W 100F TO TPOB

Transaction #028-07550
Payment Date: 05-DEC-2005

Paid By		
CHECK:	\$	83.55
Tax:	\$	81.38
Interest:	\$	<u>2.17</u>
TOTAL:	\$	83.55
Balance:	\$	0.00

5-DEC-2005 13:43:07.69



**MARICOPA COUNTY
TREASURER**

DAVID SCHWEIKERT, TREASURER
303 W JEFFERSON ST - RM 100
PHOENIX, AZ 85003-2199

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**CUM WASH
WELL SITE**

SECT LOT 16 T2N/BLK 15 R4G/R 2W
PT NW4 SEC 18 DAT REG AT NW COR SEC TH E 694.53F
TH S 283.32F TO TPOB TH S 100F TH E 100F TH N
100 F TH W 100F TO TPOB

PROPERTY DESCRIPTION

PARCEL/ACCOUNT # 400-52-001V 3

**MARICOPA COUNTY
2005 PROPERTY TAX
STATEMENT**

SIGN UP FOR "PARCEL WATCH"
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PHONE NUMBERS ON OTHER SIDE
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LIMITED (PRIMARY) VALUES				COMPARATIVE		2005 DISTRIBUTION	
TYPE	LIMITED	%	ASSESSED	PRIMARY	2004 AMT	RATE/100	2005 AMT/DLE
LAND / BUILDING PERSONAL PROPERTY EXEMPTION	4000	16.0	640	COUNTY EDUCATION EQUALIZATION CITY SCHOOL COUNTY EDUCATION COMMUNITY COLLEGE		11971 04358 46697 8936	7.66 2.79 29.89 5.72
PRIMARY TOTAL	4000		640				
AREA CODE 250007				SUBTOTAL		71962	46.06
FULL CASH (SECONDARY) VALUES				SECONDARY			
LAND / BUILDING PERSONAL PROPERTY EXEMPTION	4000	16.0	640	FLOOD CAWCD OVERRIDES FIRE DISTRICT ASSISTANCE LIBRARY HEALTHCARE DISTRICT BONDS** -COUNTY -CITY -SCHOOLS -COMMUNITY COLLEGE SUBTOTAL		2119 11200 13519 0069 0521 1206 0000 14728 1378 34741	1.36 .76 8.66 .04 .34 .78 0.00 9.42 .85 22.24
SECONDARY TOTAL	4000		640				
SPECIAL DISTRICT (VALUE/ACRES/SQ FT) = ASSESSED							
BUCKEYE VOL FIRE DEPT WEST-MEC					640 11516 640 30002		12.76 .32
TOTALS							\$81.38

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